

**JANUARY
2017**



**THE HOLSTON CONFERENCE OF
THE UNITED METHODIST CHURCH
FOUNDATION, INC.**



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BALANCED GROWTH FUND - #9901
Executive Summary

PORTFOLIO SUMMARY (THRU 1/31/17)

	<u>Q1</u>	<u>YTD</u>	<u>INCEPTION</u>
Beginning Value	93,134,854	93,134,854	554,186
Net Cash Flows	-918,029	-918,029	33,313,690
Investment Gain/Loss	1,452,385	1,452,385	59,801,334
Ending Value	93,669,210	93,669,210	93,669,210

PORTFOLIO BENCHMARK

<u>INDEX</u>	<u>WEIGHT</u>
S&P 500	60%
Barclay's Aggregate Bond	35%
US Treasury Bill	5%

CURRENT YEAR RETURNS (THRU 1/31/17)

	<i>Percent Return Per Period</i>					<i>Annualized Since Inception (5/31/90)</i>
	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD</u>	
Fund	1.57	n/a	n/a	n/a	1.57	7.27
Benchmark	1.21	n/a	n/a	n/a	1.21	8.00

TRAILING RETURNS (THRU 1/31/17)

	<i>Annualized Percent Return</i>									
	<u>1yr</u>	<u>2yr</u>	<u>3yr</u>	<u>4yr</u>	<u>5yr</u>	<u>6yr</u>	<u>7yr</u>	<u>8yr</u>	<u>9yr</u>	<u>10yr</u>
Fund	13.34	5.01	6.30	7.73	8.39	7.55	8.64	10.54	6.33	5.53
Benchmark	12.31	5.83	7.54	8.84	9.07	8.38	9.31	10.63	6.27	5.91

CALENDAR YEAR RETURNS

	<i>Percent Return Per Period</i>									
	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Fund	n/a	7.98	-0.31	7.76	18.18	11.63	0.91	11.94	19.77	-19.51
Benchmark	n/a	8.20	1.24	10.51	17.74	10.09	3.75	11.24	15.73	-20.73

Returns are reported before Foundation management fees are subtracted.

Returns for periods greater than one year are annualized.

Historical returns do not guarantee future results.